

# EXHIBIT D

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEPHEN G DONOHUE & SG DONOHUE CO  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
10/01/05 - 10/31/05  
ACCOUNT: 01651116960  
(CLOSED)  
PAGE 1 OF 1

EMB 0

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#### BUSINESS PREMIER MONEY MARKET ACCOUNT

BALANCE LAST STATEMENT 98,349.13

#### CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 66.55

TOTAL CREDITS 66.55

BALANCE THIS STATEMENT 0.00

AVERAGE PERCENTAGE YIELD  
EARNED THIS PERIOD 2.499%  
INTEREST EARNED THIS YEAR 1507.77  
INTEREST EARNED LAST YEAR 778.72

#### DEBIT SUMMARY FOR THE PERIOD

OTHER DEBITS 98,415.68

TOTAL DEBITS 98,415.68

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 30  
AVERAGE LEDGER BALANCE 98,149.87  
AVERAGE COLLECTED BALANCE 98,149.87

#### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/11	66.55	INTEREST PAYMENT	01100000471

#### OTHER DEBITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/11	0.00	ACCOUNT CLOSING TRANSACTION	RTNL651
10/11	98,415.68	TELLER TFR TO CHECKING 101105 XXXXXX4532	06847888102

#### BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	98,349.13	10/11	0.00		